820 Payment Order/Remittance Advice

Functional Group ID=RA

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Payment Order/Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

Notes:

1. This transaction set will be used by the disbursing office to transmit remittance advice to the vendor or designated third party.

2. The monetary amount in BPR02 should be the sum of all "outer" loop values in data element ADX01 and all data element RMR04 amounts, if present. The data cited in data elements BPR12-15 are in effect, the vendor's EFT "Remit To" electronic address. The date cited in BPR16 is the date used for early discount and late payment calculations.

3. For a vendor with a single EFT account, only data elements BPR02 and BPR16 will vary per payment.

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
	010	ST	Transaction Set Header	M	1		
	020	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
N/U	030	NTE	Note/Special Instruction	O	>1		
	035	TRN	Trace	O	1		c1
	040	CUR	Currency	O	1		c2
	050	REF	Reference Numbers	O	>1		
	060	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
	070	N1	Name	O	1		c3
	080	N2	Additional Name Information	O	>1		
	090	N3	Address Information	O	>1		
	100	N4	Geographic Location	O	1		
N/U	110	REF	Reference Numbers	O	>1		
	120	PER	Administrative Communications Contact	O	>1		

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - ENT			>1	
	010	ENT	Entity	O	1		n1, c4
			LOOP ID - N1			>1	
	020	N1	Name	O	1		c5
	030	N2	Additional Name Information	O	>1		
	040	N3	Address Information	O	>1		
	050	N4	Geographic Location	O	1		
N/U	060	REF	Reference Numbers	O	>1		
	070	PER	Administrative Communications Contact	O	>1		
			LOOP ID - ADX			>1	
	080	ADX	Adjustment	O	1		c6
	090	NTE	Note/Special Instruction	O	>1		
N/U	100	PER	Administrative Communications Contact	O	>1		
	105	DTM	Date/Time Reference	O	1		
			LOOP ID - REF			>1	
	110	REF	Reference Numbers	O	1		
N/U	120	DTM	Date/Time Reference	O	>1		
			LOOP ID - IT1			>1	
N/U	130	IT1	Baseline Item Data (Invoice)	O	1		c7
			LOOP ID - REF			>1	
N/U	140	REF	Reference Numbers	O	1		
N/U	141	DTM	Date/Time Reference	O	1		
			LOOP ID - SAC			>1	
N/U	142	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
N/U	143	TXI	Tax Information	O	>1		
			LOOP ID - SLN			>1	
N/U	144	SLN	Subline Item Detail	O	1		
			LOOP ID - REF			>1	
N/U	145	REF	Reference Numbers	O	1		
N/U	146	DTM	Date/Time Reference	O	>1		
			LOOP ID - SAC			>1	
N/U	147	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
N/U	148	TXI	Tax Information	O	>1		
			LOOP ID - RMR			>1	
	150	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		c8
N/U	160	NTE	Note/Special Instruction	O	>1		
	170	REF	Reference Numbers	O	>1		
	180	DTM	Date/Time Reference	O	>1		
			LOOP ID - IT1			>1	

N/U	190	IT1	Baseline Item Data (Invoice)	O	1		c9
			LOOP ID - REF			>1	
N/U	200	REF	Reference Numbers	O	1		
N/U	201	DTM	Date/Time Reference	O	1		
			LOOP ID - SAC			>1	
N/U	202	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
N/U	203	TXI	Tax Information	O	>1		
			LOOP ID - SLN			>1	
N/U	204	SLN	Subline Item Detail	O	1		
			LOOP ID - REF			>1	
N/U	205	REF	Reference Numbers	O	1		
N/U	206	DTM	Date/Time Reference	O	>1		
			LOOP ID - SAC			>1	
N/U	207	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
N/U	208	TXI	Tax Information	O	>1		
			LOOP ID - ADX			>1	
	210	ADX	Adjustment	O	1		c10
	220	NTE	Note/Special Instruction	O	>1		
N/U	230	PER	Administrative Communications Contact	O	>1		
			LOOP ID - REF			>1	
	240	REF	Reference Numbers	O	1		
	250	DTM	Date/Time Reference	O	>1		
			LOOP ID - IT1			>1	
N/U	260	IT1	Baseline Item Data (Invoice)	O	1		c11
			LOOP ID - REF			>1	
N/U	270	REF	Reference Numbers	O	1		
N/U	271	DTM	Date/Time Reference	O	1		
			LOOP ID - SAC			>1	
N/U	272	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
N/U	273	TXI	Tax Information	O	>1		
			LOOP ID - SLN			>1	
N/U	274	SLN	Subline Item Detail	O	1		
			LOOP ID - REF			>1	
N/U	275	REF	Reference Numbers	O	1		
N/U	276	DTM	Date/Time Reference	O	>1		
			LOOP ID - SAC			>1	
N/U	277	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
N/U	278	TXI	Tax Information	O	>1		
			LOOP ID - TXP			>1	
N/U	280	TXP	Tax Payment	O	1		n2
N/U	285	TXI	Tax Information	O	>1		

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - DED			>1	
	287	DED	Deductions	O	1		n3
			LOOP ID - LX			>1	
N/U	290	LX	Assigned Number	O	1		n4
N/U	295	REF	Reference Numbers	O	>1		
N/U	300	TRN	Trace	O	>1		
			LOOP ID - NM1			>1	
N/U	305	NM1	Individual or Organizational Name	O	1		
N/U	310	REF	Reference Numbers	O	>1		
N/U	315	G53	Maintenance Type	O	1		
			LOOP ID - AIN			>1	
N/U	320	AIN	Income	O	1		
N/U	325	QTY	Quantity	O	>1		
N/U	330	DTP	Date or Time or Period	O	>1		
			LOOP ID - PEN			>1	
N/U	335	PEN	Pension Information	O	1		
N/U	340	AMT	Monetary Amount	O	>1		
N/U	345	DTP	Date or Time or Period	O	>1		
			LOOP ID - INV			>1	
N/U	350	INV	Investment Vehicle Selection	O	1		
N/U	355	DTP	Date or Time or Period	O	>1		

Summary:

Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
010	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The ENT loop is for vendor payments.
2. The TXP loop is for tax payments.
3. The DED loop is for child support payments.
4. The LX loop is for pension payments.

Transaction Set Comments

1. The TRN segment is used to uniquely identify a payment order/remittance advice.
2. The CUR segment does not initiate a foreign exchange transaction.
3. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
4. ENT09 may contain the payee's accounts receivable customer number.
5. Allowing the N1 segment to repeat in this area allows the paying entity within a payer and the paid entity within a payee to be identified (not the payer and payee).
6. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
7. Loop IT1 within the ADX loop is the adjustment line item detail loop.

8. Loop RMR is for open items being referenced or for payment on account.

9. Loop IT1 within the RMR loop is the remittance line item detail loop.

10. This ADX loop can only contain adjustment information for the immediately preceding RMR segment and affects the amount (RMR04) calculation. If this adjustment amount is not netted to the immediately preceding RMR, use the outer ADX loop (position 080).

11. Loop IT1 within the ADX loop is the adjustment line item detail loop.

Segment:	**ST** **Transaction Set Header**
Position:	010
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the start of a transaction set and to assign a control number
Syntax Notes:	
Semantic Notes:	1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	ST01	143	**Transaction Set Identifier Code**	M	ID	3/3
			Code uniquely identifying a Transaction Set			
			820 X12.4 Payment Order/Remittance Advice			
Must Use	ST02	329	**Transaction Set Control Number**	M	AN	4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set			
			This unique control number is assigned by the originator of the transaction set or by the originator's application program. This same number is carried in SE02.			

Segment:	**BPR** Beginning Segment for Payment Order/Remittance Advice
Position:	020
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	(1) To indicate the beginning of a PaymentOrder/Remittance Advice Transaction Set and total payment amount or (2) to enable related transfer of funds and/or information from payer to payee to occur

Syntax Notes:	1	If either BPR06 or BPR07 is present, then the other is required.
	2	If BPR08 is present, then BPR09 is required.
	3	If either BPR12 or BPR13 is present, then the other is required.
	4	If BPR14 is present, then BPR15 is required.
	5	If either BPR18 or BPR19 is present, then the other is required.
	6	If BPR20 is present, then BPR21 is required.
Semantic Notes:	1	BPR02 specifies the payment amount.
	2	When using this transaction set to initiate a payment, BPR06 through BPR16 may be required, depending on the conventions of the specific financial channel being used. BPR06 and BPR07 relate to the originating depository financial institution (ODFI).
	3	BPR08 is a code identifying the type of bank account or other financial asset.
	4	BPR12 and BPR13 relate to the receiving depository financial institution (RDFI).
	5	BPR14 is a code identifying the type of bank account or other financial asset.
	6	BPR15 is the account number of the receiving company to be debited or credited with the payment order.
	7	BPR16 is the date the originating company intends for the transaction to be settled (i.e., Payment Effective Date).
	8	BPR17 is a code identifying the business reason for this payment.
	9	BPR18, BPR19, BPR20 and BPR21, if used, identify a third bank identification number and account to be used for return items only.
	10	BPR20 is a code identifying the type of bank account or other financial asset.
Comments:	1	BPR09 is the account of the company originating the payment. This account may be debited or credited depending on the type of payment order.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
Must Use BPR01	305	**Transaction Handling Code**	M	ID	1/2
		Code designating the action to be taken by all parties			
		I Remittance Information Only			
Must Use BPR02	782	**Monetary Amount**	M	R	1/15
		Monetary amount			
		1. Total monetary amount to be credited/debited.			
		2. A decimal point is required when the amount is in dollars and cents.			

Total payment amount cannot exceed eleven characters (including the decimal) when converted to NACHA format, e.g., 99999999.99

Must Use BPR03   478   Credit/Debit Flag Code   M   ID   1/1

Code indicating whether amount is a credit or debit

Use to indicate the amount in BPR02 is a credit or debit.

C	Credit
D	Debit

Must Use BPR04   591   Payment Method Code   M   ID   3/3

Code identifying the method for the movement of payment instructions

ACH	Automated Clearing House (ACH)
CHK	Check

        When used, cite the check mailing address in the 1/N1/070 loop. Payment by check is discouraged and should be used in the short term only. BPR06 and BPR07 are required.

FEW	Federal Reserve Fund/Wire Transfer - Repetitive
FWT	Federal Reserve Funds/Wire Transfer - Nonrepetitive

BPR05   812   Payment Format Code   O   ID   1/10

Code identifying the payment format to be used

If BPR04 is "ACH", the valid codes are "CCP", "CTX", "PPD", "PPP".

CCP	Cash Concentration/Disbursement plus Addenda (CCD+) (ACH)
CTX	Corporate Trade Exchange (CTX) (ACH)
PPD	Prearranged Payment and Deposit (PPD+) (ACH)
PPP	Prearranged Payment and Deposit plus Addenda (PPD+) (ACH)

BPR06   506   (DFI) ID Number Qualifier   X   ID   2/2

Code identifying the type of identification number of Depository Financial Institution (DFI)

01	ABA Transit Routing Number Including Check Digits (9 digits)

        Use to identify the disbursing office number (i.e., the office making the payment).

02	Swift Identification (8 or 11 characters)

        Use to indicate Swift Foreign Currency EFT.

BPR07   507   (DFI) Identification Number   X   AN   3/12

Depository Financial Institution (DFI) identification number

Cite the disbursing office routing number.

BPR08   569   Account Number Qualifier   O   ID   1/3

Code indicating the type of account

Use to identify the agency location code. Data maintenance action has been submitted to ASC X12 to add code ALC (Agency Location Code) to

this data element. It is expected that this code will be available for use in ASC X12 Version/Release 3060. In the meantime use the listed code.

    Z   Mutually Defined

        Use to indicate the agency location code.

BPR09	**508**	**Account Number**		**X**	**AN**	**1/35**

Account number assigned

Cite the Agency Location Code of the paying agency. Required for EFT.

BPR10	**509**	**Originating Company Identifier**		**O**	**AN**	**10/10**

A unique identifier designating the company initiating the funds transfer instructions. The first character is one-digit ANSI identification code designation (ICD) followed by the nine-digit identification number which may be an IRS employer identification number (EIN), data universal numbering system (DUNS), or a user assigned number; the ICD for an EIN is 1, DUNS is 3, user assigned number is 9

N/U	**BPR11**	**510**	**Originating Company Supplemental Code**	**O**	**AN**	**9/9**

A code defined between the originating company and the originating depository financial institution (ODFI) that uniquely identifies the company initiating the transfer instructions

BPR12	**506**	**(DFI) ID Number Qualifier**		**X**	**ID**	**2/2**

Code identifying the type of identification number of Depository Financial Institution (DFI)

1. BPR12 through BPR15 relate to the receiving depository financial institution and account.

2. Leave blank if BPR04 is CHK.

    01   ABA Transit Routing Number Including Check Digits (9 digits)

        Use to indicate the receiving depository financial institution transit routing number as provided by the vendor at registration.

    02   Swift Identification (8 or 11 characters)

    ZZ   Mutually Defined

        Any payment not going through the Federal Reserve System.

BPR13	**507**	**(DFI) Identification Number**		**X**	**AN**	**3/12**

Depository Financial Institution (DFI) identification number

Use to identify the receiving financial institution for the vendor as provided by the vendor at the time of registration. If 01 in BPR12 cite the receiving financial institution's 9-digit RTN. Required for EFT.

BPR14	**569**	**Account Number Qualifier**		**O**	**ID**	**1/3**

Code indicating the type of account

Use to identify the type of account and use BPR15 to identify the Payee's account number. This data element is required when EFT is used. Leave blank if BPR04 is code CHK.

			DA	Demand Deposit			
			SG	Savings			

	BPR15	**508**	**Account Number**	**X**	**AN**	**1/35**

Account number assigned

Use to identify the receiver's bank account. This data element is required when EFT is used.

	BPR16	**373**	**Date**	**O**	**DT**	**6/6**

Date (YYMMDD)

Use to identify the settlement date.

	BPR17	**1048**	**Business Function Code**	**O**	**ID**	**1/3**

Code identifying the business reason for this payment

			PCS	Payment of Child Support			
			VEN	Vendor Payment			

N/U	**BPR18**	**506**	**(DFI) ID Number Qualifier**	**X**	**ID**	**2/2**

Code identifying the type of identification number of Depository Financial Institution (DFI)

N/U	**BPR19**	**507**	**(DFI) Identification Number**	**X**	**AN**	**3/12**

Depository Financial Institution (DFI) identification number

N/U	**BPR20**	**569**	**Account Number Qualifier**	**O**	**ID**	**1/3**

Code indicating the type of account

N/U	**BPR21**	**508**	**Account Number**	**X**	**AN**	**1/35**

Account number assigned

Segment:	**TRN** Trace	
Position:	035	
Loop:		
Level:	Heading	
Usage:	Optional	
Max Use:	1	
Purpose:	To uniquely identify a transaction to an application	
Syntax Notes:		
Semantic Notes:	**1** TRN02 provides unique identification for the transaction.	
	2 TRN03 identifies an organization.	
	3 TRN04 identifies a further subdivision within the organization.	
Comments:		
Notes:	*1. Use this 1/TRN/035 segment to allow an originator to identify a transaction for tracking purposes.*	

2. Although use of this segment is optional, failure to cite a reference number in TRN02 will make it difficult to identify this transaction set in an Application Advice, 824 transaction set.

3. Use of a Trace Number is required when submitting an ACH to a financial institution.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	TRN01	481	Trace Type Code	M	ID	1/2

Code identifying which transaction is being referenced

    1   Current Transaction Trace Numbers

Indicates that this is the trace number for this transaction.

	Ref. Des.	Data Element	Name	Attributes		
Must Use	TRN02	127	Reference Number	M	AN	1/30

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

A unique number assigned by the originator of the transaction set.

	Ref. Des.	Data Element	Name	Attributes		
N/U	TRN03	509	Originating Company Identifier	O	AN	10/10

A unique identifier designating the company initiating the funds transfer instructions. The first character is one-digit ANSI identification code designation (ICD) followed by the nine-digit identification number which may be an IRS employer identification number (EIN), data universal numbering system (DUNS), or a user assigned number; the ICD for an EIN is 1, DUNS is 3, user assigned number is 9

	Ref. Des.	Data Element	Name	Attributes		
N/U	TRN04	127	Reference Number	O	AN	1/30

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Segment:	**CUR** Currency	
Position:	040	
Loop:		
Level:	Heading	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify the currency (dollars, pounds, francs, etc.) used in a transaction	
Syntax Notes:	1	If CUR08 is present, then CUR07 is required.
	2	If CUR09 is present, then CUR07 is required.
	3	If CUR10 is present, then at least one of CUR11 or CUR12 is required.
	4	If CUR11 is present, then CUR10 is required.
	5	If CUR12 is present, then CUR10 is required.
	6	If CUR13 is present, then at least one of CUR14 or CUR15 is required.
	7	If CUR14 is present, then CUR13 is required.
	8	If CUR15 is present, then CUR13 is required.
	9	If CUR16 is present, then at least one of CUR17 or CUR18 is required.
	10	If CUR17 is present, then CUR16 is required.
	11	If CUR18 is present, then CUR16 is required.
	12	If CUR19 is present, then at least one of CUR20 or CUR21 is required.
	13	If CUR20 is present, then CUR19 is required.
	14	If CUR21 is present, then CUR19 is required.
Semantic Notes:		
Comments:	1	See Figures Appendix for examples detailing the use of the CUR segment.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
Must Use	CUR01	98	**Entity Identifier Code**	M	ID	2/2
			Code identifying an organizational entity, a physical location, or an individual			
			Refer to 003050 Data Element Dictionary for acceptable code values.			
Must Use	CUR02	100	**Currency Code**	M	ID	3/3
			Code (Standard ISO) for country in whose currency the charges are specified			
	CUR03	280	**Exchange Rate**	O	R	4/6
			Value to be used as a multiplier conversion factor to convert monetary value from one currency to another			
	CUR04	98	**Entity Identifier Code**	O	ID	2/2
			Code identifying an organizational entity, a physical location, or an individual			
			Refer to 003050 Data Element Dictionary for acceptable code values.			
	CUR05	100	**Currency Code**	O	ID	3/3
			Code (Standard ISO) for country in whose currency the charges are specified			

	CUR06	669	**Currency Market/Exchange Code**	O	ID	3/3

Code identifying the market upon which the currency exchange rate is based

Refer to 003050 Data Element Dictionary for acceptable code values.

	CUR07	374	**Date/Time Qualifier**	X	ID	3/3

Code specifying type of date or time, or both date and time

Refer to 003050 Data Element Dictionary for acceptable code values.

	CUR08	373	**Date**	O	DT	6/6

Date (YYMMDD)

	CUR09	337	**Time**	O	TM	4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

	CUR10	374	**Date/Time Qualifier**	X	ID	3/3

Code specifying type of date or time, or both date and time

Refer to 003050 Data Element Dictionary for acceptable code values.

	CUR11	373	**Date**	X	DT	6/6

Date (YYMMDD)

	CUR12	337	**Time**	X	TM	4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

N/U	CUR13	374	**Date/Time Qualifier**	X	ID	3/3

Code specifying type of date or time, or both date and time

N/U	CUR14	373	**Date**	X	DT	6/6

Date (YYMMDD)

N/U	CUR15	337	**Time**	X	TM	4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

N/U	CUR16	374	**Date/Time Qualifier**	X	ID	3/3

Code specifying type of date or time, or both date and time

N/U	CUR17	373	**Date**	X	DT	6/6

Date (YYMMDD)

N/U	CUR18	337	**Time**	X	TM	4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes

(00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| N/U | **CUR19** | 374 | **Date/Time Qualifier** | **X** | **ID** | **3/3** |

Code specifying type of date or time, or both date and time

| N/U | **CUR20** | 373 | **Date** | **X** | **DT** | **6/6** |

Date (YYMMDD)

| N/U | **CUR21** | 337 | **Time** | **X** | **TM** | **4/8** |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Segment:	**REF** Reference Numbers	
Position:	050	
Loop:		
Level:	Heading	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify identifying numbers.	
Syntax Notes:	**1** At least one of REF02 or REF03 is required.	
Semantic Notes:		
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	REF01	128	**Reference Number Qualifier**	M	ID	2/2
			Code qualifying the Reference Number.			
			CK Check Number			
			VV Voucher			
	REF02	127	**Reference Number**	X	AN	1/30
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.			
			Check number or payment reference number.			
	REF03	352	**Description**	X	AN	1/80
			A free-form description to clarify the related data elements and their content			

Segment:	**DTM** Date/Time Reference	
Position:	060	
Loop:		
Level:	Heading	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify pertinent dates and times	
Syntax Notes:	**1** At least one of DTM02 DTM03 or DTM06 is required.	
	2 If either DTM06 or DTM07 is present, then the other is required.	
Semantic Notes:		
Comments:		
Notes:	*Use this 1/DTM/060 segment to identify the date of this transaction set.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	DTM01	374	**Date/Time Qualifier**	**M**	**ID**	**3/3**
			Code specifying type of date or time, or both date and time			
			097 Transaction Creation			
	DTM02	373	**Date**	**X**	**DT**	**6/6**
			Date (YYMMDD)			
	DTM03	337	**Time**	**X**	**TM**	**4/8**
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)			
N/U	DTM04	623	**Time Code**	**O**	**ID**	**2/2**
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow			
	DTM05	624	**Century**	**O**	**N0**	**2/2**
			The first two characters in the designation of the year (CCYY)			
N/U	DTM06	1250	**Date Time Period Format Qualifier**	**X**	**ID**	**2/3**
			Code indicating the date format, time format, or date and time format			
N/U	DTM07	1251	**Date Time Period**	**X**	**AN**	**1/35**
			Expression of a date, a time, or range of dates, times or dates and times			

Segment:	**N1** Name	
Position:	070	
Loop:	N1	
Level:	Heading	
Usage:	Optional	
Max Use:	1	
Purpose:	To identify a party by type of organization, name, and code	
Syntax Notes:	1	At least one of N102 or N103 is required.
	2	If either N103 or N104 is present, then the other is required.
Semantic Notes:		
Comments:	1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
	2	N105 and N106 further define the type of entity in N101.
Notes:		*1. Use two repetitions of the N1 loop to identify at least the payer and payee organizations. One iteration for the payee is mandatory. A second iteration for the payer is optional.*

2. Whenever possible, address information should be transmitted using code values contained in a combination of the N101 and N103/04 data elements Use N102 and N2-N4 segments only when it is necessary to transmit the full address. For example, if a vendor can be identified by a DUNS number, it is not necessary to transmit the vendor's full address since the relationship between the DUNS number and the vendor's address can be established by accessing a data base in which the information is stored, having been put there at the time the vendor electronically registered as a federal government trading partner.

3. Use the 1/N1/070 loop to identify organization(s) or persons that apply to all of the line items, or are not applicable at the line item level. When the addresses vary by line item, use the 2/N1/020 loop.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
Must Use	N101	98	**Entity Identifier Code**	M	ID	2/2
			Code identifying an organizational entity, a physical location, or an individual			
			PE	Payee		
				Use to indicate the vendor. When used, indicate the applicable vendor's code N103/04.		
			PR	Payer		
	N102	93	**Name**	X	AN	1/35
			Free-form name			
			1. When N101 is code PR, use to indicate the disbursing office.			
			2. When N101 is code PE, cite the name of the payee.			

3. Payee is not required if the standard carrier alpha code (SCAC) is present in N103.

N103	**66**	**Identification Code Qualifier**	**X**	**ID**	**1/2**

Code designating the system/method of code structure used for Identification Code (67)

1	D-U-N-S Number, Dun & Bradstreet
2	Standard Carrier Alpha Code (SCAC)
10	Department of Defense Activity Address Code (DODAAC)
33	Commercial and Government Entity (CAGE)
93	Code assigned by the organization originating the transaction set

> *Until conversion to DUNS numbers, agencies may cite an agency vendor identification number or an agency internal vendor identification number as related to the agency's payment system. Use only when another listed code is not applicable.*

FI	Federal Taxpayer's Identification Number

> *Use to indicate either the EIN or SSN as appropriate. Required when applicable.*

	N104	**67**	**Identification Code**	**X**	**AN**	**2/20**

Code identifying a party or other code

N/U	**N105**	**706**	**Entity Relationship Code**	**O**	**ID**	**2/2**

Code describing entity relationship

N/U	**N106**	**98**	**Entity Identifier Code**	**O**	**ID**	**2/2**

Code identifying an organizational entity, a physical location, or an individual

Segment:	**N2** Additional Name Information
Position:	080
Loop:	N1
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify additional names or those longer than 35 characters in length
Syntax Notes:	
Semantic Notes:	
Comments:	
Notes:	*This segment is not necessary when the cited party can be identified by a code value in N101/03/04. Use, when necessary, to cite a name to appear on a payment check when that method of payment has been approved.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes		
Must Use	**N201**	**93**	**Name**		**M**	**AN**	**1/35**
			Free-form name				
	N202	**93**	**Name**		**O**	**AN**	**1/35**
			Free-form name				

Segment:	**N3** Address Information	
Position:	090	
Loop:	N1	
Level:	Heading	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify the location of the named party	
Syntax Notes:		
Semantic Notes:		
Comments:		
Notes:	*1. This segment is not necessary when the cited party can be identified by a code value in N101/03/04. Use, when necessary, to cite a address to appear on a payment check when that method of payment has been approved.*	

2. This segment is used to cite the street address of the vendor being paid and may include an "Attention" line in the address. For example:

10 Main Street
Attn: Accounts Receivable Department

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	**N301**	**166**	**Address Information**	M	AN	1/35
			Address information			
	N302	**166**	**Address Information**	O	AN	1/35
			Address information			

Segment:	**N4** Geographic Location
Position:	100
Loop:	N1
Level:	Heading
Usage:	Optional
Max Use:	1
Purpose:	To specify the geographic place of the named party
Syntax Notes:	1 If N406 is present, then N405 is required.
Semantic Notes:	
Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
	2 N402 is required only if city name (N401) is in the USA or Canada.
Notes:	*This segment is not necessary when the cited party can be identified by a code value in N101/03/04. Use, when necessary, to cite the address to appear on a payment check when that method of payment has been approved.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
	N401	**19**	**City Name**	**O**	**AN**	**2/30**
			Free-form text for city name			
	N402	**156**	**State or Province Code**	**O**	**ID**	**2/2**
			Code (Standard State/Province) as defined by appropriate government agency			
	N403	**116**	**Postal Code**	**O**	**ID**	**3/11**
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)			
	N404	**26**	**Country Code**	**O**	**ID**	**2/3**
			Code identifying the country			
N/U	**N405**	**309**	**Location Qualifier**	**X**	**ID**	**1/2**
			Code identifying type of location			
N/U	**N406**	**310**	**Location Identifier**	**O**	**AN**	**1/30**
			Code which identifies a specific location			

Segment:	**PER** Administrative Communications Contact	
Position:	120	
Loop:	N1	
Level:	Heading	
Usage:	Optional	
Max Use:	>1	
Purpose:	To identify a person or office to whom administrative communications should be directed	
Syntax Notes:	1	If either PER03 or PER04 is present, then the other is required.
	2	If either PER05 or PER06 is present, then the other is required.
	3	If either PER07 or PER08 is present, then the other is required.
Semantic Notes:		
Comments:		
Notes:	*Use this 1/PER/120 segment to identify a contact that applies to all of the line items, or are not applicable at the line item level. When the contact varies by line item, use the 2/PER/070 segment.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	PER01	366	**Contact Function Code**	M	ID	2/2

Code identifying the major duty or responsibility of the person or group named

IC	Information Contact

	Ref. Des.	Data Element	Name	Attributes		
	PER02	93	**Name**	O	AN	1/35

Free-form name

Cite the last name first, followed by the first name. Do not truncate the last name if whole name is longer than 35 characters. Instead, truncate the first name or use the initial of the first name.

	Ref. Des.	Data Element	Name	Attributes		
	PER03	365	**Communication Number Qualifier**	X	ID	2/2

Code identifying the type of communication number

Use to identify the preferred method of communication in the first repetition. Use PER05/06 to identify an additional communication number. Use additional repetitions of the PER segment to identify additional numbers.

AU	Defense Switched Network
EM	Electronic Mail
FX	Facsimile
IT	International Telephone
MN	Modem Number
TE	Telephone
TL	Telex
TM	Telemail
TX	TWX

PER04	**364**	**Communication Number**		**X**	**AN**	**1/80**

Complete communications number including country or area code when applicable

Do not include blank spaces or dashes between numbers.

PER05	**365**	**Communication Number Qualifier**		**X**	**ID**	**2/2**

Code identifying the type of communication number

Use to identify a second communications number for the party cited in PER02. For example, if PER03/04 cites a commercial telephone number, PER05/06 can be used to cited an Electronic Mail address.

AU	Defense Switched Network
EM	Electronic Mail
EX	Telephone Extension

    Use only if PER03 is used citing code AU, IT, or TE.

FX	Facsimile
IT	International Telephone
MN	Modem Number
TE	Telephone
TL	Telex
TM	Telemail
TX	TWX

PER06	**364**	**Communication Number**		**X**	**AN**	**1/80**

Complete communications number including country or area code when applicable

Do not include blank spaces or dashes between numbers.

PER07	**365**	**Communication Number Qualifier**		**X**	**ID**	**2/2**

Code identifying the type of communication number

Use to provide a third communications number for the party cited in PER02.

AU	Defense Switched Network
EM	Electronic Mail
EX	Telephone Extension

    Use only if PER03 is used citing code AU, IT, or TE.

FX	Facsimile
IT	International Telephone
MN	Modem Number
TE	Telephone
TL	Telex
TM	Telemail
TX	TWX

PER08	**364**	**Communication Number**		**X**	**AN**	**1/80**

Complete communications number including country or area code when applicable

Do not use blank spaces or dashes between numbers.

PER09   **443**   **Contact Inquiry Reference**   **O**   **AN**   **1/20**

Additional reference number or description to clarify a contact number

Use, if necessary, to provide the title of the party cited in PER02.

Segment:	**ENT** Entity
Position:	010
Loop:	ENT
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To designate the entities which are parties to a transaction and specify a reference meaningful to those entities
Syntax Notes:	1 If any of ENT02 ENT03 or ENT04 is present, then all are required.
	2 If any of ENT05 ENT06 or ENT07 is present, then all are required.
	3 If either ENT08 or ENT09 is present, then the other is required.
Semantic Notes:	
Comments:	1 This segment allows for the grouping of data by entity/entities at or within a master/masters. A master (e.g., an organization) can be comprised of numerous subgroups (e.g., entities). This master may send grouped data to another master (e.g., an organization) which is comprised of one or more entities. Groupings are as follows:
	(1) Single/Single: Only ENT01 is necessary, because there is a single entity (the sending master) communicating with a single entity (the receiving master).
	(2) Single/Multiple: ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master. The sending master is a single entity, so no other data elements need be used.
	(3) Multiple/Single: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. The receiving master is a single entity, so no other data elements need be used.
	(4) Multiple/Multiple: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master.
	This segment also allows for the transmission of a unique reference number that is meaningful between the entities.
Notes:	*Agencies will use either a single iteration of the 2/ENT/010 loop for a remittance advice directly to the payee organization, (single/single as described in comments 1 and 2), or more than one iteration, if a consolidated payer (for a multiple/single transaction) as described in comments 3 and 4.*

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
ENT01	**554**	**Assigned Number**	**O**	**N0**	**1/6**
		Number assigned for differentiation within a transaction set			
		Number assigned by the agency to each entity in the transaction.			
ENT02	**98**	**Entity Identifier Code**	**X**	**ID**	**2/2**
		Code identifying an organizational entity, a physical location, or an individual			
		Use any code.			
		Refer to 003050 Data Element Dictionary for acceptable code values.			
ENT03	**66**	**Identification Code Qualifier**	**X**	**ID**	**1/2**

Code designating the system/method of code structure used for Identification Code (67)

Use any code.

Refer to 003050 Data Element Dictionary for acceptable code values.

	ENT04	67	**Identification Code**	X	AN	2/20

Code identifying a party or other code

N/U	ENT05	98	**Entity Identifier Code**	X	ID	2/2

Code identifying an organizational entity, a physical location, or an individual

N/U	ENT06	66	**Identification Code Qualifier**	X	ID	1/2

Code designating the system/method of code structure used for Identification Code (67)

N/U	ENT07	67	**Identification Code**	X	AN	2/20

Code identifying a party or other code

N/U	ENT08	128	**Reference Number Qualifier**	X	ID	2/2

Code qualifying the Reference Number.

N/U	ENT09	127	**Reference Number**	X	AN	1/30

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Segment:	**N1** Name	
Position:	020	
Loop:	N1	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To identify a party by type of organization, name, and code	
Syntax Notes:	1	At least one of N102 or N103 is required.
	2	If either N103 or N104 is present, then the other is required.
Semantic Notes:		
Comments:	1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
	2	N105 and N106 further define the type of entity in N101.
Notes:		*1. Use two repetitions of the N1 loop to identify at least the payer and payee organizations. One iteration for the payee is mandatory. A second iteration for the payer is optional.*

2. Whenever possible, address information should be transmitted using code values contained in a combination of the N101 and N103/04 data elements Use N102 and N2-N4 segments only when it is necessary to transmit the full address. For example, if a vendor can be identified by a DUNS number, it is not necessary to transmit the vendor's full address since the relationship between the DUNS number and the vendor's address can be established by accessing a data base in which the information is stored, having been put there at the time the vendor electronically registered as a federal government trading partner.

3. Use the 1/N1/070 loop to identify facility or geographic location that applies to all of the line items, or are not applicable at the line item level. When the addresses vary by line item, use the 2/N1/020 loop.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	N101	98	**Entity Identifier Code**	M	ID	2/2
			Code identifying an organizational entity, a physical location, or an individual			
			PE Payee			
			This code is used only by DoD.			
			VN Vendor			
	N102	93	**Name**	X	AN	1/35
			Free-form name			
	N103	66	**Identification Code Qualifier**	X	ID	1/2
			Code designating the system/method of code structure used for Identification Code (67)			
			Refer to 003050 Data Element Dictionary for acceptable code values.			

N104	**67**	**Identification Code**	**X**	**AN**	**2/20**

Code identifying a party or other code

N105	**706**	**Entity Relationship Code**	**O**	**ID**	**2/2**

Code describing entity relationship

Use any code.

Refer to 003050 Data Element Dictionary for acceptable code values.

N106	**98**	**Entity Identifier Code**	**O**	**ID**	**2/2**

Code identifying an organizational entity, a physical location, or an individual

Use any code.

Refer to 003050 Data Element Dictionary for acceptable code values.

Segment:	**N2** Additional Name Information	
Position:	030	
Loop:	N1	
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify additional names or those longer than 35 characters in length	
Syntax Notes:		
Semantic Notes:		
Comments:		
Notes:	*1. This segment is not necessary when the cited party can be identified by a code value in N101/03/04. Use, when necessary, to cite a address to appear on a payment check when that method of payment has been approved.*	
	2. This segment is not necessary when the cited party can be identified by a code value in N101/03/04. Use, when necessary, to cite a name to appear on a payment check.	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	N201	93	**Name**	M	AN	1/35
			Free-form name			
	N202	93	**Name**	O	AN	1/35
			Free-form name			

Segment:	**N3** **Address Information**
Position:	040
Loop:	N1
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify the location of the named party
Syntax Notes:	
Semantic Notes:	
Comments:	
Notes:	*This segment is not necessary when the cited party can be identified by a code value in N101/03/04. Use, when necessary, to cite a address to which a check is to be mailed.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	N301	166	**Address Information**	M	AN	1/35
			Address information			
	N302	166	**Address Information**	O	AN	1/35
			Address information			

Segment:	**N4** Geographic Location
Position:	050
Loop:	N1
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the geographic place of the named party
Syntax Notes:	1 If N406 is present, then N405 is required.
Semantic Notes:	
Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
	2 N402 is required only if city name (N401) is in the USA or Canada.
Notes:	*This segment is not necessary when the cited party can be identified by a code value in N101/03/04. Use, when necessary, to cite a address to which a check is to be mailed.*

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
N401	**19**	**City Name**	O	AN	2/30
		Free-form text for city name			
N402	**156**	**State or Province Code**	O	ID	2/2
		Code (Standard State/Province) as defined by appropriate government agency			
N403	**116**	**Postal Code**	O	ID	3/11
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States)			
N404	**26**	**Country Code**	O	ID	2/3
		Code identifying the country			
N/U **N405**	**309**	**Location Qualifier**	X	ID	1/2
		Code identifying type of location			
N/U **N406**	**310**	**Location Identifier**	O	AN	1/30
		Code which identifies a specific location			

Segment:	**PER** Administrative Communications Contact	
Position:	070	
Loop:	N1	
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To identify a person or office to whom administrative communications should be directed	
Syntax Notes:	1	If either PER03 or PER04 is present, then the other is required.
	2	If either PER05 or PER06 is present, then the other is required.
	3	If either PER07 or PER08 is present, then the other is required.
Semantic Notes:		
Comments:		
Notes:	*Use this 2/PER/070 segment to identify a contact that applies to specific line items. When the contact applies to all of the line items, use 1/PER/120 segment.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	PER01	366	**Contact Function Code**	M	ID	2/2

Code identifying the major duty or responsibility of the person or group named

    IC   Information Contact

	Ref. Des.	Data Element	Name	Attributes		
	PER02	93	**Name**	O	AN	1/35

Free-form name

Cite the last name first, followed by the first name. Do not truncate the last name if whole name is longer than 35 characters. Instead, truncate the first name or use the initial of the first name.

	Ref. Des.	Data Element	Name	Attributes		
	PER03	365	**Communication Number Qualifier**	X	ID	2/2

Code identifying the type of communication number

Use to identify the preferred method of communication in the first repetition. Use PER05/06 to identify an additional communication number. Use additional repetitions of the PER segment to identify additional numbers.

    AU   Defense Switched Network
    EM   Electronic Mail
    FX   Facsimile
    IT   International Telephone
    MN   Modem Number
    TE   Telephone
    TL   Telex
    TM   Telemail
    TX   TWX

	Ref. Des.	Data Element	Name	Attributes		
	PER04	364	**Communication Number**	X	AN	1/80

Complete communications number including country or area code when applicable

Do not include blank spaces or dashes between numbers.

PER05	**365**	**Communication Number Qualifier**	**X**	**ID**	**2/2**

Code identifying the type of communication number

1. Use to identify a second communications number for the party cited in PER02. For example, if PER03/04 cites a commercial telephone number, PER05/06 can be used to cite an Electronic Mail address.

2. Use only if PER03 is used citing code AU, IT, or TE.

AU	Defense Switched Network
EM	Electronic Mail
EX	Telephone Extension
	Use only if PER03 is used citing code AU, IT, or TE.
FX	Facsimile
IT	International Telephone
MN	Modem Number
TE	Telephone
TL	Telex
TM	Telemail
TX	TWX

PER06	**364**	**Communication Number**	**X**	**AN**	**1/80**

Complete communications number including country or area code when applicable

Do not include blank spaces or dashes between numbers.

PER07	**365**	**Communication Number Qualifier**	**X**	**ID**	**2/2**

Code identifying the type of communication number

Use to provide a third communications number for the party cited in PER02.

AU	Defense Switched Network
EM	Electronic Mail
EX	Telephone Extension
	Use only if PER05 is used citing code AU, IT, or TE.
FX	Facsimile
IT	International Telephone
MN	Modem Number
TE	Telephone
TL	Telex
TM	Telemail
TX	TWX

PER08	**364**	**Communication Number**	**X**	**AN**	**1/80**

Complete communications number including country or area code when

applicable

Do not include blank spaces or dashes between numbers.

PER09   **443**   **Contact Inquiry Reference**   **O   AN   1/20**

Additional reference number or description to clarify a contact number

Use, if necessary, to provide the title of the party in PER02.

Segment:	**ADX** Adjustment
Position:	080
Loop:	ADX
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos
Syntax Notes:	1 If either ADX03 or ADX04 is present, then the other is required.
Semantic Notes:	1 ADX01 specifies the amount of the adjustment and must be signed if negative. If negative, it reduces the payment amount; if positive, it increases the payment amount.
	2 ADX02 specifies the reason for claiming the adjustment.
	3 ADX03 and ADX04 specify the identification of the adjustment.
Comments:	
Notes:	*1. Use this 2/ADX/080 loop when payment amount differs from invoice to indicate adjustments included in the total amount paid based on adjustments to previously submitted invoices, not related to those indicated in the 2/RMR/150 loop. Segment can only be used when payment method is CTX or when sending remittance separately.*
	2. Use multiple iterations of this 2/ADX/080 to indicate multiple adjustments and reasons.
	3. The outer ADX loop contains adjustment items that are not specifically netted to an RMR segment in the same transmission. An adjustment is being made to a previously remitted invoice not referenced in any of the RMR segments listed in the current transmission. An ADX loop can also be used in an account payable, post audit process with an adjustment presented after the original invoice is processed. Because of the timing difference, this may cause the adjustment to appear in the outer loop of the same transmission in which the RMR segment is referenced.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
Must Use ADX01	782	Monetary Amount	M	R	1/15
		Monetary amount			
		1. Use to indicate the adjustment amount.			
		2. Use a minus sign to indicate a debit.			
		3. A decimal point is required when the amount is in dollars and cents.			
Must Use ADX02	426	Adjustment Reason Code	M	ID	2/2
		Code indicating reason for credit memo, or adjustment to invoice, credit memo, or payment.			
		Use any authorized codes but listed codes are preferred.			
		51 Interest Penalty Charge			

Use to pay interest additional penalty under the Prompt Payment Act.

52	Credit for Previous Overpayment
81	Credit as Agreed
L1	Audit

Use to indicate an itemized charge has been adjusted to the amount due to a pre-audit being performed; that audit identified a variance between the amount authorized by the receiver of the goods/service and the amount charged by the provider of the goods/service.

L2   Discount

Use to indicate the dollar value of the discount applied that reduces the payment amount to the payee.

L3   Penalty

Use to indicate the dollar value of the penalty assessed a business entity for a past due debt.

L4   Administrative Fees

Use to indicate the dollar value of the administrative fee assessed a business entity for handling a debt.

L5   Interest Due

Use to indicate interest due to government.

L6   Interest Owed

Use to indicate a late payment under the Prompt Payment Act.

L7   Miscellaneous Deductions

Use to indicate a deduction taken from the amount due a business entity for which no specific reason code exists. When used, provide an explanation in REF03 of the 2/REF/110 segment.

L8   Miscellaneous Credits

Use to indicate an amount that increases the payment due a business entity for which no specific reason code exists. When used, provide an explanation in REF03 of the 2/REF/110 segment.

LP   Late Payment

Use to indicate a late payment under the Prompt Payment Act.

ADX03   128   Reference Number Qualifier   X   ID   2/2

Code qualifying the Reference Number.

1. Use to indicate the previous invoice or other billing document number for affecting the current adjustment.

2. While any approved code may be used, listed codes are preferred

AM	Adjustment Memo (Charge Back)
BL	Government Bill of Lading
BM	Bill of Lading Number
CL	Seller's Credit Memo
CM	Credit Memo
CN	Carrier's Reference Number (PRO/Invoice)
DB	Buyer's Debit Memo
DL	Debit Memo
IK	Invoice Number
MB	Master Bill of Lading
RZ	Returned Goods Authorization Number
SI	Shipper's Identifying Number for Shipment (SID)
TR	Government Transportation Request

ADX04   **127**   **Reference Number**   **X   AN   1/30**

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Segment: **NTE** Note/Special Instruction

Position:	090
Loop:	ADX
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To transmit information in a free-form format, if necessary, for comment or special instruction
Syntax Notes:	
Semantic Notes:	
Comments:	1 The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
NTE01	**363**	**Note Reference Code**	**O**	**ID**	**3/3**

Code identifying the functional area or purpose for which the note applies

PMT   Payment

Ref. Des.	Data Element	Name	Attributes		
Must Use NTE02	**352**	**Description**	**M**	**AN**	**1/80**

A free-form description to clarify the related data elements and their content

Used to provide specific information about the adjustment of a Government Bill.

Segment:		**DTM** Date/Time Reference					

Position: 105
Loop: ADX
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify pertinent dates and times
Syntax Notes: **1**   At least one of DTM02 DTM03 or DTM06 is required.
               2   If either DTM06 or DTM07 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes		
Must Use	DTM01	374	**Date/Time Qualifier**		M	ID	3/3

       Code specifying type of date or time, or both date and time

           140   Actual

                Use to indicate the actual date of the document specified in the preceding ADX segment.

	DTM02	373	**Date**		X	DT	6/6

       Date (YYMMDD)

N/U	DTM03	337	**Time**		X	TM	4/8

       Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

N/U	DTM04	623	**Time Code**		O	ID	2/2

       Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

N/U	DTM05	624	**Century**		O	N0	2/2

       The first two characters in the designation of the year (CCYY)

	DTM06	1250	**Date Time Period Format Qualifier**		X	ID	2/3

       Code indicating the date format, time format, or date and time format

       Use to identify the period for which interest was owned under the Prompt Payment Act in the preceding ADX segment.

          RD6   Range of Dates Expressed in Format YYMMDD -YYMMDD

	DTM07	1251	**Date Time Period**		X	AN	1/35

Expression of a date, a time, or range of dates, times or dates and times

Segment:	**REF** Reference Numbers	
Position:	110	
Loop:	REF	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify identifying numbers.	
Syntax Notes:	1 At least one of REF02 or REF03 is required.	
Semantic Notes:		
Comments:		
Notes:	*Use this segment, if applicable, to cite ancillary reference numbers relating to the preceding ADX segment.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	REF01	128	Reference Number Qualifier	M	ID	2/2

Code qualifying the Reference Number.

Use any code to cite an ancillary reference number relating to the data contained in the preceding ADX segment.

1K	Payor's Claim Number

Number associated with an overcharge claim for a past Government bill.

RB	Rate code number

When ADX02 is code L6, use to indicate the interest rate used to calculate the interest paid in the preceding ADX segment.

TD	Reason for Change

When the ADX02 is L6, use to indicate the late payment code under the Prompt Payment Act.

XX	Rating Period

When the ADX02 is L6, use to indicate the number of days used to calculate the amount paid in 2/ADX01/080.

	Ref. Des.	Data Element	Name	Attributes		
	REF02	127	Reference Number	X	AN	1/30

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

	Ref. Des.	Data Element	Name	Attributes		
	REF03	352	Description	X	AN	1/80

A free-form description to clarify the related data elements and their content

When ADX02 is code L7 or L8, use to provide an explanation of the miscellaneous deduction or credit resulting from the document number cited in REF01/02.

Segment:	**RMR** Remittance Advice Accounts Receivable Open Item Reference	
Position:	150	
Loop:	RMR	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail	
Syntax Notes:	1	If either RMR01 or RMR02 is present, then the other is required.
Semantic Notes:	1	If RMR03 is present, it specifies how the cash is to be applied.
	2	RMR04 is the amount paid.
	3	RMR05 is the amount of invoice (including charges, less allowance) before terms discount (if discount is applicable) or debit amount or credit amount of referenced items.
	4	RMR06 is the amount of discount taken which may be less than or equal to the amount of discount permitted.
Comments:	1	Parties using this segment should agree on the content of RMR01 and RMR02 prior to initiating communication.
	2	If RMR03 is not present, this is a payment for an open item. If paying an open item, RMR02 must be present. If not paying a specific open item, RMR04 must be present.
	3	RMR05 may be needed by some payees to distinguish between duplicate reference numbers.
Notes:		*1. Use multiple iterations of the 2/RMR/150 loop as needed to indicate individual invoice numbers included within the remittance amount.*
		2. Use to identify all open items to be included in the cash application (i.e., invoices, seller credit memos, etc.). Include agency data as available, in all relevant data element in each iteration of an RMR segment.
		3. The RMR is to be used for open items being referenced for payment on account. The inner ADX segment should be used for buyer generated claims or other adjustments.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
RMR01	**128**	**Reference Number Qualifier**	**X**	**ID**	**2/2**

Code qualifying the Reference Number.

When used in a system employing evaluated receipt settlement (ERS), there must be at least one iteration of the RMR segment citing one of codes BM, PK, or SI in data element RMR01 and ER in RMR03.

1V	Related Vendor Order Number
AM	Adjustment Memo (Charge Back)
BM	Bill of Lading Number
CL	Seller's Credit Memo

CN	Carrier's Reference Number (PRO/Invoice)	

For transportation, use code "CN" if invoice is original.

DL	Debit Memo	
IS	Invoice Number Suffix	

For transportation, use code "IS" if invoice is supplemental.

IV	Seller's Invoice Number	

For example: A third party billing service is the seller to the contractor providing the product to the Government.

OI	Original Invoice Number	
PK	Packing List Number	
R7	Accounts Receivable Open Item	

Use, as applicable, as a generic reference to an open item unless another listed qualifier code defines the precise nature of the item being referenced.

SI	Shipper's Identifying Number for Shipment (SID)	

RMR02   **127**   **Reference Number**   **X**   **AN**   **1/30**

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

RMR03   **482**   **Payment Action Code**   **O**   **ID**   **2/2**

Code specifying the type of accounts receivable open item(s) to be included in a cash application.

ER	Evaluated Receipts Settlement	
NS	Not Specified (Unknown as to Type of Payment)	
PA	Payment in Advance	
PI	Pay Item	

Use in preference over code PP when an item is expected to be cleared.

PO	Payment on Account	
PP	Partial Payment	

Do not use for progress payment. This code is used only when a partial payment is applicable. Data maintenance shall be requested for the addition of a code to indicate an applicable progress payment. Do not use this code if an item is expected to be cleared. Use code PI instead.

RMR04   **782**   **Monetary Amount**   **O**   **R**   **1/15**

Monetary amount

1. Use to indicate the net amount paid on the specified invoice.

2. A decimal point is required when amount is in dollars and cents.

RMR05   **782**   **Monetary Amount**   **O**   **R**   **1/15**

Monetary amount

Use to identify the amount invoiced.

RMR06   **782**   **Monetary Amount**   **O**   **R**   **1/15**

Monetary amount

Use to identify the total amount of the discount taken.

Segment:	**REF** Reference Numbers	
Position:	170	
Loop:	RMR	
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify identifying numbers.	
Syntax Notes:	1	At least one of REF02 or REF03 is required.
Semantic Notes:		
Comments:		
Notes:	*This segment contains ancillary reference numbers relating to the preceding RMR segment. This segment shall not be used to identify the primary document number. Instead, cite that number in data elements RMR01/02.*	

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use REF01	128	**Reference Number Qualifier**	M ID 2/2

Code qualifying the Reference Number.

While any code can be used, listed codes are preferred.

AA	Accounts Receivable Statement Number
AX	Government Accounting Class Reference Number (ACRN)
BL	Government Bill of Lading
BM	Bill of Lading Number
BT	Batch Number
C7	Contract Line Item Number
CK	Check Number
CN	Carrier's Reference Number (PRO/Invoice)
DO	Delivery Order Number
DP	Department Number
FS	Final Sequence Number
GC	Government Contract Number
IL	Internal Order Number
IV	Seller's Invoice Number
MB	Master Bill of Lading
MG	Meter Number
PO	Purchase Order Number
RZ	Returned Goods Authorization Number
SH	Sender Defined Clause
SI	Shipper's Identifying Number for Shipment (SID)
ST	Store Number
TR	Government Transportation Request

			VV	Voucher		
			XF	Government Bill of Lading Office Code		
			XG	Airline Ticket Number		
			XH	Contract Auditor ID Number		
	REF02	127	**Reference Number**		X AN	1/30

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

If REF01 is BL, then REF02 cannot contain punctuation or special characters.

N/U	**REF03**	352	**Description**		X AN	1/80

A free-form description to clarify the related data elements and their content

	Segment:	**DTM** Date/Time Reference
	Position:	180
	Loop:	RMR
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To specify pertinent dates and times
	Syntax Notes:	1 At least one of DTM02 DTM03 or DTM06 is required.
		2 If either DTM06 or DTM07 is present, then the other is required.
	Semantic Notes:	
	Comments:	
	Notes:	*Cite the date of the document specified in the preceding RMR segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	DTM01	374	**Date/Time Qualifier**	M ID 3/3

Code specifying type of date or time, or both date and time

003	Invoice
095	Bill of Lading
140	Actual

The actual date of the document cited in the preceding data element RMR02.

496	Contract Audit Date

	Ref. Des.	Data Element	Name	Attributes
	DTM02	373	**Date**	X DT 6/6

Date (YYMMDD)

	Ref. Des.	Data Element	Name	Attributes
N/U	DTM03	337	**Time**	X TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

	Ref. Des.	Data Element	Name	Attributes
N/U	DTM04	623	**Time Code**	O ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

	Ref. Des.	Data Element	Name	Attributes
N/U	DTM05	624	**Century**	O N0 2/2

The first two characters in the designation of the year (CCYY)

	Ref. Des.	Data Element	Name	Attributes
N/U	DTM06	1250	**Date Time Period Format Qualifier**	X ID 2/3

Code indicating the date format, time format, or date and time format

	Ref. Des.	Data Element	Name	Attributes
N/U	DTM07	1251	**Date Time Period**	X AN 1/35

Expression of a date, a time, or range of dates, times or dates and times

Segment:	**ADX** Adjustment	
Position:	210	
Loop:	ADX	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos	
Syntax Notes:	1	If either ADX03 or ADX04 is present, then the other is required.
Semantic Notes:	1	ADX01 specifies the amount of the adjustment and must be signed if negative. If negative, it reduces the payment amount; if positive, it increases the payment amount.
	2	ADX02 specifies the reason for claiming the adjustment.
	3	ADX03 and ADX04 specify the identification of the adjustment.
Comments:		
Notes:	*When payment amount varies from invoice amount, use multiple iterations of this 2/ADX/210 loop as needed to identify one or more adjustments to the current invoice indicated in the corresponding 2/RMR/150 loop.*	

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
Must Use ADX01	782	**Monetary Amount**	M	R	1/15

Monetary amount

1. Use to indicate the adjustment amount.

2. Use a minus sign to indicate a debit.

3. A decimal point is required when amount is in dollars and cents.

Ref. Des.	Data Element	Name	Attributes		
Must Use ADX02	426	**Adjustment Reason Code**	M	ID	2/2

Code indicating reason for credit memo, or adjustment to invoice, credit memo, or payment.

01	Pricing Error
06	Quantity Contested
11	Returns - Damage
22	Weight Error
23	Special Charge Not Authorized
54	Freight Deducted
55	Tax Deducted
72	Authorized Return
74	Cancel or Adjust Prior Credit/Debit Adjustment
75	Total Order Not Received
87	Duplicate Shipment
A2	Misshipped (Wrong Product Received)

		A4	Nonreceipt of Goods			
		E1	Recoupment			
		E9	Order Cancelled			
		L1	Audit			
		L2	Discount			
		L3	Penalty			
		L4	Administrative Fees			
		L5	Interest Due			
		L6	Interest Owed			
		L7	Miscellaneous Deductions			
		L8	Miscellaneous Credits			
ADX03	**128**	**Reference Number Qualifier**		**X**	**ID**	**2/2**

Code qualifying the Reference Number.

		CM	Credit Memo			
		DL	Debit Memo			
		IX	Item Number			
		XG	Airline Ticket Number			
ADX04	**127**	**Reference Number**		**X**	**AN**	**1/30**

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Segment:	**NTE** Note/Special Instruction	
Position:	220	
Loop:	ADX	
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To transmit information in a free-form format, if necessary, for comment or special instruction	
Syntax Notes:		
Semantic Notes:		
Comments:	1	The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
NTE01	363	**Note Reference Code**	**O ID 3/3**
		Code identifying the functional area or purpose for which the note applies	
		PMT Payment	
Must Use NTE02	352	**Description**	**M AN 1/80**
		A free-form description to clarify the related data elements and their content	
		Used to provide specific information about the adjustment of a Government Bill.	

Segment:	**REF** Reference Numbers
Position:	240
Loop:	REF
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify identifying numbers.
Syntax Notes:	**1** At least one of REF02 or REF03 is required.
Semantic Notes:	
Comments:	
Notes:	*Use this segment, if applicable, to cite ancillary reference numbers relating to the preceding ADX segment.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
Must Use	**REF01**	**128**	**Reference Number Qualifier**	**M**	**ID**	**2/2**

Code qualifying the Reference Number.

Use any code to cite an ancillary reference number relating to the data contained in the immediately preceding ADX segments.

RB   Rate code number

> *When ADX02 is code L6, use to indicate the interest rate used to calculate the interest paid in the preceding ADX segment.*

TD   Reason for Change

> *When the ADX02 is L6, use to indicate the late payment code under the Prompt Payment Act.*

XX   Rating Period

> *When the ADX02 is L6, use to indicate the number of days used to calculate the amount paid in the 2/ADX01/080.*

	Ref. Des.	Data Element	Name		Attributes	
	REF02	**127**	**Reference Number**	**X**	**AN**	**1/30**

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

	Ref. Des.	Data Element	Name		Attributes	
N/U	**REF03**	**352**	**Description**	**X**	**AN**	**1/80**

A free-form description to clarify the related data elements and their content

Segment:	**DTM** Date/Time Reference	
Position:	250	
Loop:	REF	
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify pertinent dates and times	
Syntax Notes:	**1**	At least one of DTM02 DTM03 or DTM06 is required.
	2	If either DTM06 or DTM07 is present, then the other is required.
Semantic Notes:		
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
Must Use	DTM01	374	**Date/Time Qualifier**	M	ID	3/3

Code specifying type of date or time, or both date and time

    140   Actual

Use to indicate the actual date of the document specified in the immediately preceding ADX segment.

	Ref. Des.	Data Element	Name		Attributes	
	DTM02	373	**Date**	X	DT	6/6

Date (YYMMDD)

	Ref. Des.	Data Element	Name		Attributes	
N/U	DTM03	337	**Time**	X	TM	4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

	Ref. Des.	Data Element	Name		Attributes	
N/U	DTM04	623	**Time Code**	O	ID	2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

	Ref. Des.	Data Element	Name		Attributes	
N/U	DTM05	624	**Century**	O	N0	2/2

The first two characters in the designation of the year (CCYY)

	Ref. Des.	Data Element	Name		Attributes	
	DTM06	1250	**Date Time Period Format Qualifier**	X	ID	2/3

Code indicating the date format, time format, or date and time format

Use to identify the period for which interest was owned under the Prompt Payment Act in the preceding ADX segment.

    RD6   Range of Dates Expressed in Format YYMMDD -YYMMDD

	Ref. Des.	Data Element	Name		Attributes	
	DTM07	1251	**Date Time Period**	X	AN	1/35

Expression of a date, a time, or range of dates, times or dates and times

Segment:	**DED** Deductions
Position:	287
Loop:	DED
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify payment related information for child support payment deductions
Syntax Notes:	
Semantic Notes:	

1 DED02 is the code indicating the case identifier.

2 DED03 is the pay date.

3 DED04 is the payment amount.

4 DED05 is the social security number of the absent parent.

5 DED06 indicates if the obligor has family medical insurance coverage available through their employer. A "Y" indicates medical coverage is available; an "N" indicates there is no coverage.

6 DED07 is the name of the absent parent. The absent parent's name contains the first seven letters of the obligor's last name followed by the first three letters of the obligor's first name. A comma must be used to separate the last name from the first name of the absent parent when the last name is less than seven characters.

7 DED08 contains the Federal Information Process Standard (FIPS) Code. The FIPS code is 5 characters when indicating both the state and county codes. It is seven characters when indicating state, county and local codes.

8 DED09 identifies to the child support enforcement agency that an individual's employment has terminated. A "Y" is used if the employee has been terminated otherwise the field is not used. DED04 may contain zero if this field is used.

Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	DED01	1511	**Type of Deduction**	M	ID	2/2
			Code specifying type of deduction being withheld from an employee's pay			
			Refer to 003050 Data Element Dictionary for acceptable code values.			
Must Use	DED02	127	**Reference Number**	M	AN	1/30
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.			
Must Use	DED03	373	**Date**	M	DT	6/6
			Date (YYMMDD)			
Must Use	DED04	610	**Amount**	M	N2	1/15
			Monetary amount			
Must Use	DED05	127	**Reference Number**	M	AN	1/30
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.			

Must Use **DED06** **1073** **Yes/No Condition or Response Code** **M** **ID** **1/1**

Code indicating a Yes or No condition or response

Refer to 003050 Data Element Dictionary for acceptable code values.

DED07 **93** **Name** **O** **AN** **1/35**

Free-form name

DED08 **127** **Reference Number** **O** **AN** **1/30**

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

DED09 **1073** **Yes/No Condition or Response Code** **O** **ID** **1/1**

Code indicating a Yes or No condition or response

Refer to 003050 Data Element Dictionary for acceptable code values.

Segment: <big>**SE**</big> **Transaction Set Trailer**

Position:	010
Loop:	
Level:	Summary
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).
Syntax Notes:	
Semantic Notes:	
Comments:	1 SE is the last segment of each transaction set.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	SE01	96	**Number of Included Segments**	M N0 1/10

Total number of segments included in a transaction set including ST and SE segments

	Ref. Des.	Data Element	Name	Attributes
Must Use	SE02	329	**Transaction Set Control Number**	M AN 4/9

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Cite the same number that is contained in ST02.